

*The following is an estimate of the probable receipts and disbursements for the current year, carefully prepared from data furnished by previous years.*

The balance in the Treasury on the 1st of February, 1858,	- - - - -	\$375,822 78
Receipts in February, as estimated,	- - - - -	26,887 29
Receipts in March, as estimated,	- - - - -	13,225 56
		<u>\$415,935 63</u>

#### DISBURSEMENTS.

In February, as estimated,	\$15,000 00	
In March, as estimated,	78,935 63	
		<u>93,935 63</u>

Balance in the Treasury April 1st, 1858, as estimated,	- - - - -	\$322,000 00
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#### RECEIPTS.

In April, as estimated,	- - - - -	98,000 00
In May, as estimated,	- - - - -	46,000 00
In June, as estimated,	- - - - -	300,000 00
		<u>\$766,000 00</u>

#### DISBURSEMENTS.

In April, as estimated,	\$262,000 00	
In May, as estimated,	6,000 00	
In June, as estimated,	70,000 00	
		<u>338,000 00</u>

Balance in the Treasury 1st July, 1858,	- - - - -	\$428,000 00
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#### RECEIPTS.

In July, as estimated,	- - - - -	60,000 00
In August, as estimated,	- - - - -	86,000 00
In September, as estimated,	- - - - -	75,000 00
		<u>\$649,000 00</u>